



MONTANA LEGISLATIVE BRANCH


Legislative Fiscal Division

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Legislative Fiscal Analyst
CLAYTON SCHENCK

DATE: October 4, 2006

TO: Legislative Finance Committee

FROM: Taryn Purdy 

RE: Operating Plan Changes and Program Transfers

Sections 17-7-138 and 17-7-139, MCA, require that cumulative operating budget changes (in any budget category) and program transfers of \$25,000 and 25 percent or \$1,000,000 must be brought before the Legislative Finance Committee (LFC) prior to implementation, unless of a time sensitive nature. The Office of Budget and Program Planning has two operating plan changes that meet these criteria. The attached memorandum from OBPP explains the changes.

LFD staff has reviewed the proposed changes and raise no concerns.

S:\Legislative_Fiscal_Division\LFD_Finance_Committee\LFC_Reports\2006\October\Op Plan Changes Oct 06.doc

**OFFICE OF THE GOVERNOR
BUDGET AND PROGRAM PLANNING
STATE OF MONTANA**

BRIAN SCHWEITZER
GOVERNOR



PO Box 200802
HELENA, MONTANA 59620-0802

To: Clayton Schenck, Legislative Fiscal Analyst
Legislative Fiscal Division

From: David Ewer, Budget Director
Office of Budget & Program Planning

Date: September 28, 2006

Subject: **LFC Review & Comment on Operating Budget Changes and Program Transfers**

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SEP 28 2006

**LEGISLATIVE
FISCAL ANALYST**

In accordance with 17-7-138 and -139, MCA, the Governor's Office of Budget and Program Planning is submitting two FY 2007 operating plan changes and no program transfers that will exceed \$25,000 and 25% of a budget category for review and comment at the October Legislative Finance Committee meeting.

- The **Montana State Library** has requested to move \$361,144 from the grants category to operating expenses (\$68,637) and personal services (\$292,507). The move is related the federal Library Services Technology Act (LSTA) grant. The funds are stored in the grants category until the agency determines how the funds will be spent in accordance with the LSTA long-range plan. Funds will be used by the Library for project consultants, the Montana Library Network, Networking Task Force, Information Coordinator, the Montana Shared Catalog, and various training projects. The request is documented on BCD 51150 325 OP705.xls.
- The **Department of Administration** has requested to move state special revenue budget authority from operating expenses (\$17,000) and grants (\$190,000) to personal services to work on GIS issues related to the Montana Land Information Act. This request can be found at 61010 605 OP707.2.xls.

We have reviewed the requests and find them to be in compliance with state and federal laws and policies. The transaction documents are available for you and your staff in our guest directory. In the event additional BCDs are requested that would require review and comment at the June meeting, we will advise you immediately.

Please let us know if you have questions or wish additional information.

CC: Taryn Purdy
Kris Schmitz
Pat McNamee

OFFICE OF THE GOVERNOR
BUDGET AND PROGRAM PLANNING
STATE OF MONTANA

BRIAN SCHWEITZER
GOVERNOR



PO Box 200802
HELENA, MONTANA 59620-0802

MEMORANDUM

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LEGISLATIVE
FISCAL ANALYST

TO: Clayton Schenck, Legislative Fiscal Analyst
Legislative Fiscal Division

FROM: David Ewer, Director
Office of Budget and Program Planning

DATE: September 29, 2006

SUBJECT: **Fee accounts with balances exceeding the biennium appropriations**

In accordance with 17-2-304, MCA, the report from the Office of Budget and Program Planning to the Legislative Finance Committee on fee accounts with balances exceeding the biennium appropriations is attached.

The attached sheet lists for all state special revenue "charge for services" funds which exceed the limits of section 17-2-302(1) and are not exempt under 17-2-302(4): the agency and account, the fiscal year end 2004 balance, the amount the balance exceeds the limitation, and any certified exception to the limitation as allowed under 17-2-302(2).

Please let me know if you have questions or wish additional information.

CC: Affected Agency Centralized Services Administrators

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Compliance with 17-2-302, MCA

Agency Name	Fund	Fund Name	2007Biennium Authority	7/1/03 Fund Bal	Excess Fund Bal	Certified Exception
Dept of Fish, Wildlife & Parks	02112	Moose Auction	43,664	45,891	2,227	Agency must build fund balance in order to use funds for statutory purpose of "substantial benefit of moose".
Dept of Fish, Wildlife & Parks	02176	Mountain Goat Auction	2,700	12,155	9,455	Agency must build fund balance in order to use funds for statutory purpose of "substantial benefit to mountain goat".
Dept of Fish, Wildlife & Parks	02559	Mule Deer Auction	13,250	23,870	10,620	Agency must build fund balance in order to use funds for statutory purpose of "substantial benefit to mule deer".
Dept of Fish, Wildlife & Parks	02560	Elk Auction	36,000	67,933	31,933	Agency must build fund balance in order to use funds for statutory purpose of "substantial benefit to elk".
Dept of Nat Resources & Cons.	02836	Commercial Leases - TLMD	64,000	125,783	61,783	Agency will request spending authority in the next biennium for ongoing projects and transfer the remaining excess funds back to appropriate trust funds.
Comm of Higher Education	02846	Family Ed Savings Admin Fee	50,000	167,004	117,004	Newer program now has stablized funding stream and will begin to pay for own administration in 2009 biennium.